

**Exhibit B****Expense Detail****July 1<sup>st</sup>-October 31st**

<b>Professional</b>	<b>Date</b>	<b>Amount (\$)</b>	<b>Expense description</b>
Callan Heidkamp	7/23/2023	\$35.42	Meal (dinner)
<b>Total Expense</b>		<b>\$35.42</b>	
Charles Delo	9/11/2023	\$192.20	Meal with ExCo members (4 individuals)
Charles Delo	9/11/2023	\$33.99	Travel – Taxi (meeting to home)
Charles Delo	9/12/2023	\$23.50	Travel – Taxi (office to meeting)
<b>Net Expense per Professional</b>		<b>\$249.69</b>	
Julia Walters	10/10/2023	\$1,119.19	Presentations
<b>Net Expense per Professional</b>		<b>\$1,119.19</b>	
Debevoise & Plimpton	8/31/2023	\$4,050.00	Legal Fee
Debevoise & Plimpton	9/30/2023	\$750.00	Legal Fee
Debevoise & Plimpton	10/31/2023	\$10,500.00	Legal Fee
<b>Net Expense per Professional</b>		<b>\$15,300.00</b>	
John Kang	10/10/2023	\$119.54	Travel – Taxi (meeting to home)
<b>Net Expense per Professional</b>		<b>\$119.54</b>	
<b>Total Net Expenses</b>		<b>\$16,823.84</b>	

# Invoice



**Invoice:** # 10231ADH019

**Project Name:** Orchid

**Date:** December 15, 2023

**Project Number:** 325842

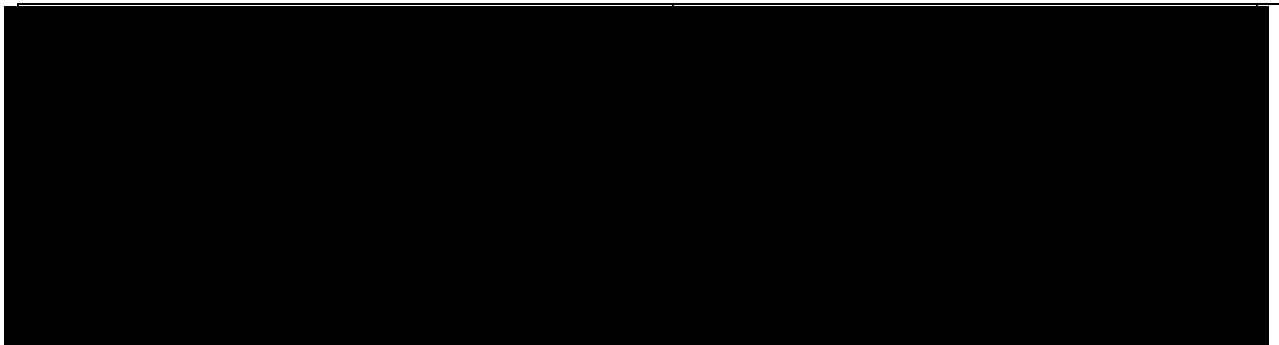
Attention: Mary Cilia, CFO to the FTX Debtors

Monthly advisory fee: July 1, 2023 to July 31, 2023	\$175,000.00
Monthly advisory fee: August 1, 2023 to August 31, 2023	\$175,000.00
Monthly advisory fee: September 1, 2023 to September 30, 2023	\$175,000.00
Monthly advisory fee: October 1, 2023 to October 31, 2023	\$175,000.00
Out of pocket expenses:	\$16,823.84
<b>Amount Due</b>	<b>\$716,823.84</b>

*The disbursements and charges reflected on this statement are only those that have been booked at the end of this billing period. Disbursements and charges received after the closing date of this statement will be billed subsequently.*

**This invoice is due upon receipt**

Please transfer funds to:



Rothschild & Co US Inc  
1251 Avenue of the Americas  
New York, NY 10020  
www.rothschildandco.com

Tax ID: 13-2589894  
Phone: (212) 403-3683  
Email: NorthAmReceivables@rothschildandco.com  
(for questions and remittances)



Debevoise & Plimpton LLP  
66 Hudson Boulevard  
New York, NY 10001  
+1 212 909 6000

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September 27, 2023

Frank London  
ROTHSCHILD & CO US INC.  
1251 Avenue of the Americas  
New York, NY 10020

Invoice #: 2452953

Client Matter 21689.1146

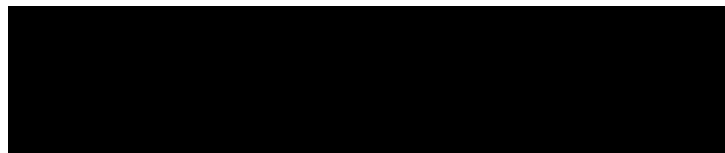
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FOR PROFESSIONAL SERVICES rendered through August 31, 2023 in connection with FTX AD HOC GROUP

Fees	\$4,050.00
Charges and Disbursements	\$0.00
<b>TOTAL</b>	<b>\$4,050.00</b>

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Payment Due Upon Receipt



21689.1146 – FTX AD HOC GROUP

Invoice Number: 2452953

Date	Timekeeper	Narrative	Hours
08/14/23	Kaluk, Nick S. III	Call with Rothschild team re EL (0.5); review draft reimbursement agreement, precedent and comments to EL (1.3).	1.8
08/15/23	Kaluk, Nick S. III	Email with K. Taylor re EL and reimbursement agreement.	0.4
08/18/23	Kaluk, Nick S. III	Email with K. Taylor re reimbursement agreement.	0.5
Total Hours			2.7

21689.1146 – FTX AD HOC GROUP

Invoice Number: 2452953

**TIMEKEEPER SUMMARY**

<b>Title</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Counsel	Kaluk, Nick S. III	2.7	1,500.00	4,050.00
	Counsel Total	2.7		\$4,050.00
<b>Matter Total</b>		<b>2.7</b>		<b>\$4,050.00</b>



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Invoice #: 2452953

Client Matter 21689.1146

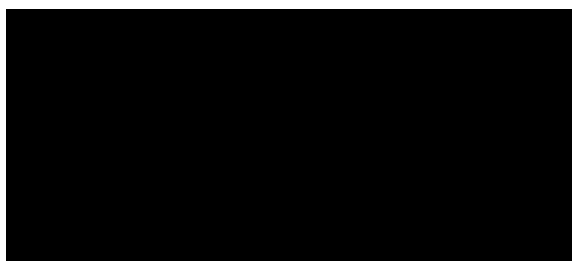
**REMITTANCE SUMMARY**  
(Payment Due Upon Receipt)

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Fees	\$4,050.00
Charges and Disbursements	\$0.00
<b>TOTAL</b>	<b>\$4,050.00</b>

Check

Debevoise & Plimpton LLP  
Accounting Department, 46<sup>th</sup> Floor  
66 Hudson Boulevard  
New York, N.Y. 10001





Debevoise & Plimpton LLP  
66 Hudson Boulevard  
New York, NY 10001  
+1 212 909 6000

December 7, 2023

Melissa Morvan  
ROTHSCHILD & CO US INC.  
1251 Avenue of the Americas  
New York, NY 10020

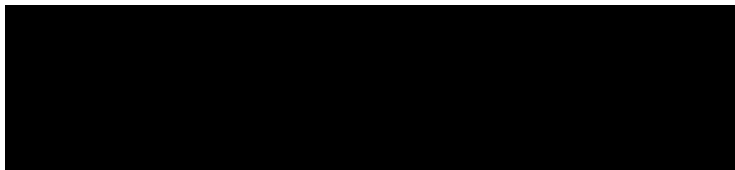
Invoice #: 2459154

Client Matter 21689.1146

FOR PROFESSIONAL SERVICES rendered through October 31, 2023 in connection with FTX AD HOC GROUP

Fees	\$11,250.00
Charges and Disbursements	\$0.00
<b>TOTAL</b>	<b>\$11,250.00</b>

Payment Due Upon Receipt



21689.1146 – FTX AD HOC GROUP

Invoice Number: 2459154

Date	Timekeeper	Narrative	Hours
09/05/23	Kaluk, Nick S. III	Correspond with F. London re status of expense reimbursement and next steps.	0.5
10/12/23	Kaluk, Nick S. III	Call with F. London and Rothschild legal team re expense reimbursement amendment (0.6); review drafts of documentation for same (0.8).	1.4
10/13/23	Kaluk, Nick S. III	Email with F. London and Rothschild legal re PSA.	1.3
10/14/23	Kaluk, Nick S. III	Email with F. London and Rothschild team re expertise reimbursement agreement/motion practice.	1.2
10/15/23	Kaluk, Nick S. III	Follow up email with C. Delo and S&C team re reimbursement agreement and PSA.	0.1
10/16/23	Kaluk, Nick S. III	Calls with S&C and Rothschild teams re reimbursement agreement revisions (0.8); follow up email with K. Taylor re same (0.4).	1.2
10/19/23	Kaluk, Nick S. III	Follow up email with S&C re reimbursement agreement (0.1); email re same with Rothschild team (0.1).	0.2
10/20/23	Kaluk, Nick S. III	Email with S&C and Rothschild re revised reimbursement agreement.	0.5
10/23/23	Kaluk, Nick S. III	Email with C. Delo and legal team re reimbursement agreement revisions.	0.6
10/24/23	Kaluk, Nick S. III	Finalize reimbursement agreement.	0.5
<b>Total Hours</b>			<b>7.5</b>



21689.1146 – FTX AD HOC GROUP

Invoice Number: 2459154

**TIMEKEEPER SUMMARY**

<b>Title</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Counsel	Kaluk, Nick S. III	7.5	1,500.00	11,250.00
	Counsel Total	7.5		\$11,250.00
<b>Matter Total</b>		<b>7.5</b>		<b>\$11,250.00</b>



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December 7, 2023

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New York, NY 10020

Invoice #: 2459154

Client Matter 21689.1146

**REMITTANCE SUMMARY**  
(Payment Due Upon Receipt)

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Fees	\$11,250.00
Charges and Disbursements	\$0.00
<b>TOTAL</b>	<b>\$11,250.00</b>

Check

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New York, N.Y. 10001

